



MOVIMIENTO ACCIONARIO AGOSTO 18 DE 2022

Especies Canasta EQTY (1)	Modalidad (*)	Cantidad No. Acciones	Número de Oper.	Monto Millones	Pr. Promedio Pesos(2)	Pr. Inicial Pesos	Pr. Mínimo Pesos(3)	Pr. Máximo Pesos(3)	Pr. Último Pesos	Variac. Día (4)	Variac. Anual (5)	Comp. EQTY (6)	PROX. P. EXD. (7) INICIA	TERMINA	Vr. Dividendo Anual Pesos	Cap. Bursátil Millones (8)	Valor en Libros	Utilidad por Acción	Yield (9)	QTOBIN (10)	RPG (11)	YTD (12)	COMP. COLCAP(13)	COMP. COLSC(14)	Especies Canasta EQTY(1)
BBVACOL	S	130,202.00	1	46.09	354.00	360.00	354.00	354.00	354.00	-1,67%	18,00%	0,14%	07-OCT-2022	14-OCT-2022	31,00	5,091,322,89	395,28	6,222	8,76%	0,90	5,69	10,63%	0,00%	9,47%	BBVACOL
BLOMBIA	C	79,014.00	182	3,058,94	38,713,85	39,000,00	38,500,00	39,000,00	38,950,00	-0,13%	24,12%	10,86%	27-SEP-2022	4-OCT-2022	3,120,00	35,537,120,16	33,028,23	4,314,40	8,01%	1,18	9,03	12,25%	12,07%	0,00%	BLOMBIA
BHI	C	973,471.00	29	247,44	254,19	-	250,20	257,00	252,00	-3,08%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	BHI
BOGOTA	C	10,514.00	23	441,86	42,025,52	42,600,00	41,980,00	42,520,00	42,520,00	-0,19%	-41,98%	2,85%	-	-	3,336,00	15,105,275,41	74,596,09	13,238,19	7,85%	0,57	3,21	-39,43%	1,20%	0,00%	BOGOTA
BVC	C	4,037.00	24	34,17	8,464,28	8,450,00	8,450,00	8,500,00	8,500,00	0,59%	-18,35%	0,30%	-	-	587,00	514,364,49	9,953,90	652,35	6,91%	0,85	13,03	-13,92%	0,34%	14,29%	BVC
CELSIA	C	728,398.00	172	2,557,20	3,510,72	3,549,00	3,510,00	3,510,00	3,516,00	-0,93%	-16,31%	2,84%	13-OCT-2022	21-OCT-2022	309,00	3,762,023,50	5,033,08	3,819,49	8,79%	0,70	11,01	-15,97%	2,06%	0,00%	CELSIA
CEMARGOS	C	2,122,043.00	75	7,970,58	3,756,09	3,780,00	3,710,00	3,804,00	3,780,00	0,00%	-35,27%	2,81%	11-OCT-2022	19-OCT-2022	281,20	4,972,508,01	6,908,67	3,12,45	7,44%	0,55	12,10	-38,13%	2,15%	0,00%	CEMARGOS
CLH	C	121,164.00	118	399,84	3,300,00	3,300,00	3,300,00	3,300,00	3,300,00	0,00%	-12,00%	0,19%	-	-	0,00	1,908,318,53	8,646,30	-207,93	0,00%	0,38	-15,87	15,38%	0,00%	13,28%	CLH
CNEC	C	35,305.00	110	296,90	8,409,55	8,180,00	8,380,00	8,470,00	8,460,00	3,42%	-7,69%	1,13%	-	-	634,84	1,490,372,82	4,183,73	3,42,38	7,50%	2,02	24,67	-16,32%	1,45%	0,00%	CNEC
CONCRET	C	716,635.00	25	188,50	263,03	270,00	259,90	270,00	265,00	-1,85%	-28,76%	0,14%	-	-	0,00	300,577,56	1,467,76	64,38	0,00%	0,18	4,18	-8,62%	0,00%	9,73%	CONCRET
CORFICOLCF	C	30,692.00	57	575,13	18,738,63	18,810,00	18,600,00	18,980,00	18,770,00	-0,21%	-36,35%	3,11%	-	-	2,260,00	6,792,327,52	30,155,41	5,023,94	12,04%	0,62	3,74	-34,37%	2,21%	0,00%	CORFICOLCF
EOPETROL	C	13,500,923.00	1,380	31,149,36	2,307,20	2,270,00	2,291,00	2,337,00	2,323,00	2,33%	-9,54%	11,11%	-	-	448,00	95,514,081,76	1,744,62	406,03	19,29%	1,33	5,72	-13,64%	13,94%	0,00%	EOPETROL
ELCONDOR	C	38,300.00	6	39,72	1,037,11	1,045,00	1,010,00	1,045,00	1,045,00	0,00%	20,11%	15,41%	-	-	24,27	600,212,28	1,841,85	15,45	2,32%	0,57	67,64	29,01%	0,00%	7,77%	ELCONDOR
ENKA	C	330,564.00	11	6,70	20,28	19,00	-	-	19,00	0,00%	10,72%	0,08%	-	-	0,35	223,700,76	39,35	6,30	1,84%	0,48	3,02	-6,95%	0,00%	5,65%	ENKA
ETB	C	13,944.00	2	2,16	155,03	169,00	-	-	169,00	0,00%	-13,99%	0,09%	-	-	0,00	600,043,53	605,59	47,65	0,00%	0,28	3,55	-11,05%	0,07%	6,13%	ETB
EXITO	C	6,719.00	17	76,00	11,310,59	11,280,00	11,310,00	11,320,00	11,310,00	0,27%	-10,24%	0,20%	-	-	531,00	4,892,948,63	15,373,85	1,060,49	4,69%	0,74	10,66	-1,57%	0,00%	13,49%	EXITO
FABRICATO	S	-	-	-	-	-	-	-	7,00	0,00%	12,90%	0,06%	-	-	0,00	64,412,94	50,17	1,79	0,00%	0,14	3,91	-12,50%	0,00%	4,24%	FABRICATO
GEB	C	837,201.00	32	1,666,51	1,990,58	1,990,00	1,990,00	2,003,00	1,990,00	0,00%	-25,99%	8,42%	15-DIC-2022	22-DIC-2022	192,00	18,270,542,27	1,645,75	275,11	9,65%	1,21	7,23	-20,40%	6,67%	0,00%	GEB
GRUBOLIVAR	C	15,644.00	46	866,24	55,371,87	55,000,00	55,000,00	57,190,00	56,000,00	1,82%	-20,00%	1,42%	09-SEP-2022	16-SEP-2022	2,136,00	16,083,514,39	154,177,84	12,222,11	3,81%	0,36	4,58	-27,04%	1,08%	0,00%	GRUBOLIVAR
GRUPOARGOS	C	84,982.00	55	960,61	11,303,70	11,320,00	11,200,00	11,580,00	11,300,00	-0,18%	2,63%	5,35%	29-SEP-2022	6-OCT-2022	500,00	8,850,450,97	19,678,54	3,866,58	4,42%	0,57	29,22	-16,61%	1,47%	0,00%	GRUPOARGOS
GRUPOPAVAL	C	63,280.00	38	45,79	723,53	714,80	724,00	724,00	724,00	1,29%	-31,05%	0,57%	-	-	54,00	17,160,129,19	1,053,60	157,21	7,46%	0,69	4,61	-31,31%	0,00%	0,00%	GRUPOPAVAL
GRUPOSURA	C	5,122.00	17	203,32	39,695,88	39,900,00	39,500,00	39,910,00	39,500,00	-1,00%	101,74%	2,91%	27-SEP-2022	4-OCT-2022	784,00	20,132,090,98	42,723,98	704,95	1,98%	0,92	56,03	31,67%	4,50%	0,00%	GRUPOSURA
ISA	C	217,418.00	158	4,589,64	21,109,74	21,350,00	20,900,00	21,350,00	21,040,00	-1,45%	-9,58%	10,37%	12-DIC-2022	19-DIC-2022	749,00	23,305,542,89	12,990,81	1,497,69	3,56%	1,62	14,05	-6,07%	11,34%	0,00%	ISA
MINEROS	C	176,288.00	44	339,83	1,927,68	1,820,00	1,900,00	1,955,00	1,925,00	5,77%	-48,80%	0,38%	13-OCT-2022	21-OCT-2022	280,56	5,28,345,47	5,356,77	588,64	14,57%	0,36	3,27	-47,04%	0,00%	0,00%	MINEROS
NUTRESA	C	31,185.00	31	1,178,24	37,782,18	37,500,00	37,500,00	38,500,00	38,500,00	2,67%	67,54%	6,29%	09-SEP-2022	16-SEP-2022	948,00	17,623,600,96	19,949,89	1,496,03	2,46%	1,93	25,73	34,43%	4,30%	0,00%	NUTRESA
OCCIDENTE	S	-	-	-	-	-	-	-	24,000,00	0,00%	-29,20%	0,56%	26-AGO-2022	2-SEP-2022	962,16	3,741,593,26	29,955,91	3,156,35	4,01%	0,80	7,60	-12,73%	0,00%	0,00%	OCCIDENTE
PAZIRO	S	-	-	-	-	-	-	-	8,50	0,00%	6,65%	0,01%	26-SEP-2022	3-OCT-2022	1,61	211,400,50	45,43	4,75	18,94%	0,19	1,79	-39,24%	0,00%	0,77%	PAZIRO
PAVAL	C	275,648.00	58	200,33	726,76	730,00	720,00	730,00	720,00	-1,37%	-34,55%	4,43%	-	-	54,00	17,160,129,19	1,053,60	157,21	7,50%	0,68	4,58	-32,01%	3,44%	0,00%	PAVAL
PBBVACOL	S	-	-	-	-	-	-	-	350,00	0,00%	-9,09%	0,01%	07-OCT-2022	14-OCT-2022	31,00	5,091,322,89	395,28	6,222	8,86%	0,89	5,63	-9,09%	0,00%	0,79%	PBBVACOL
PBFCOLOM	C	493,114.00	458	17,218,97	34,918,84	34,900,00	34,690,00	35,490,00	34,690,00	-0,60%	10,55%	10,71%	27-SEP-2022	4-OCT-2022	3,120,00	35,537,120,16	33,028,23	4,314,40	8,99%	1,05	8,04	8,41%	19,07%	0,00%	PBFCOLOM
PBFCMARGOS	C	44,386.00	109	116,54	2,625,59	2,740,00	2,620,00	2,620,00	2,620,00	-4,38%	-37,09%	0,90%	11-OCT-2022	19-OCT-2022	281,20	4,972,508,01	6,908,67	3,12,45	10,73%	0,38	8,39	-37,02%	6,07%	0,00%	PBFCMARGOS
PFICORFICOL	C	1,270.00	8	19,39	15,267,13	15,100,00	15,100,00	15,100,00	15,100,00	0,00%	-36,02%	0,31%	-	-	2,260,00	6,792,327,52	30,155,41	5,023,94	14,97%	0,50	3,01	-34,91%	0,27%	13,44%	PFICORFICOL
PFDAVINDA	C	44,944.00	26	1,403,03	31,217,26	31,000,00	31,010,00	31,310,00	31,290,00	0,94%	-4,28%	4,39%	08-SEP-2022	15-SEP-2022	1,072,00	3,379,116,11	28,371,66	2,604,09	3,43%	1,10	12,02	-1,60%	3,90%	0,00%	PFDAVINDA
PFGRUPOARG	C	36,549.00	155	244,20	6,681,43	6,740,00	6,700,00	6,770,00	6,700,00	-0,59%	-21,64%	2,24%	29-SEP-2022	6-OCT-2022	500,00	8,850,450,97	19,678,54	3,866,58	7,46%	0,34	17,33	-27,96%	1,73%	0,00%	PFGRUPOARG
PFGRUPOSURA	C	22,883.00	56	346,24	15,130,88	15,060,00	15,050,00	15,200,00	15,080,00	0,13%	-16,18%	2,72%	27-SEP-2022	4-OCT-2022	784,00	20,132,090,98	42,723,98	704,95	5,20%	0,35	21,39	-32,22%	2,07%	0,00%	PFGRUPOSURA
PFVILLAS	S	-	-	-	-	-	-	-	4,500,00	0,00%	23,12%	0,00%	26-AGO-2022	2-SEP-2022	390,00	945,334,97	7,427,22	719,03	8,67%	0,61	6,26	23,12%	0,00%	0,07%	PFVILLAS
PROMIGAS	C	31,180.00	46	163,67	5,249,19	5,325,00	5,200,00	5,310,00	5,200,00	-2,35%	-26,66%	1,47%	15-SEP-2022	22-SEP-2022	516,00	5,901,209,82	4,192,50	1,012,51	9,92%	1,18	5,14	-26,76%	0,79%	0,00%	PROMIGAS
TERPEL	C	56,627.00	80	431,18	7,614,34	7,600,00	7,580,00	7,695,00	7,580,00	-0,26%	10,07%	0,48%	-	-	1,140,66	1,375,197,75	14,193,10	2,070,95	15,05%	0,53	3,66	-26,69%	0,33%	0,00%	TERPEL
TITAN	S	-	-	-	-	-	-	-	19,000,00	0,00%	11,76%	0,00%	-	-	0,00	26,570,78	59,671,81	874,55	0,00%	0,32	21,73	11,76%	0,00%	0,19%	TITAN
VILLAS	S	-	-	-	-	-	-	-	4,200,00	0,00%	-1,18%	0,02%	26-AGO-2022	2-SEP-2022	390,00	945,334,97	7,427,22	719,03	9,29%	0,57	5,84	-6,67%	0,00%	1,21%	VILLAS

Otras Especies (1)	Modalidad
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